

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA

In re:	§	Case No. 6:17-BK-14082-SY
	§	
T3M Inc., A Delaware corporation	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Todd A. Frealy, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$870,746.78	Assets Exempt:	NA
Total Distributions to Claimants:	\$372,144.33	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$1,054,463.54		

3) Total gross receipts of \$1,426,607.87 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,426,607.87 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$1,484,004.91	\$5,480,187.77	\$1,130,344.74	\$282,419.18
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$910,048.92	\$910,048.92	\$910,048.92
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$225,730.62	\$144,414.62	\$144,414.62
Priority Unsecured Claims (From Exhibit 6)	\$19,850.00	\$23,663.76	\$23,663.76	\$23,663.76
General Unsecured Claims (from Exhibit 7)	\$4,417,772.76	\$3,622,655.76	\$3,144,305.82	\$66,061.39
Total Disbursements	\$5,921,627.67	\$10,262,286.83	\$5,352,777.86	\$1,426,607.87

4). This case was originally filed under chapter 11 on 05/15/2017. The case was converted to one under Chapter 7 on 09/26/2017. The case was pending for 47 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/03/2021

By: /s/ Todd A. Frealy
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	\$17,378.42
East West Bank checking -6351	1129-000	\$14,429.00
Interests in insurance policies or annuities	1129-000	\$1,000,000.00
Claim against former CEO, William Tsumpes and Lender Collections, LLC	1149-000	\$300,000.00
LKP Global Law LLP Retainer	1229-000	\$33,925.00
NGM Insurance Company return of cash collateral for bond	1229-000	\$45,875.45
Settlement with Lender Collections	1249-000	\$15,000.00
TOTAL GROSS RECEIPTS		\$1,426,607.87

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5-2	Ford Motor Credit Company LLC	4210-000	\$8,732.91	\$6,135.15	\$6,135.15	\$0.00
7-1A	Lender Collections LLC	4220-000	\$1,475,272.00	\$5,349,843.03	\$1,000,000.00	\$158,209.59
	Alfred Cordero	4220-000	\$0.00	\$124,209.59	\$124,209.59	\$124,209.59
TOTAL SECURED CLAIMS			\$1,484,004.91	\$5,480,187.77	\$1,130,344.74	\$282,419.18

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TODD FREALY, Trustee	2100-000	NA	\$66,048.24	\$66,048.24	\$66,048.24
TODD FREALY, Trustee	2200-000	NA	\$2,190.34	\$2,190.34	\$2,190.34
INTERNATIONAL SURETIES, LTD	2300-000	NA	\$1,338.97	\$1,338.97	\$1,338.97
Pacific Safeway LP	2410-000	NA	\$15,093.93	\$15,093.93	\$15,093.93
Storage Outlet - Chino	2410-000	NA	\$5,094.00	\$5,094.00	\$5,094.00
FIRST Insurance	2420-000	NA	\$58,014.92	\$58,014.92	\$58,014.92

Funding					
Trustee Insurance Agency	2420-000	NA	\$4,479.00	\$4,479.00	\$4,479.00
East West Bank	2600-000	NA	\$736.40	\$736.40	\$736.40
Independent Bank	2600-000	NA	\$349.90	\$349.90	\$349.90
Integrity Bank	2600-000	NA	\$1,258.44	\$1,258.44	\$1,258.44
United States Bankruptcy Court	2700-000	NA	\$700.00	\$700.00	\$700.00
FRANCHISE TAX BOARD	2820-000	NA	\$3,200.00	\$3,200.00	\$3,200.00
Franchise Tax Board	2820-000	NA	\$5,275.74	\$5,275.74	\$5,275.74
Office of the United States Trustee	2950-000	NA	\$9,428.86	\$9,428.86	\$9,428.86
LEVENE NEALE BENDER YOO & BRILL LLP, Attorney for Trustee	3110-000	NA	\$293,289.50	\$293,289.50	\$293,289.50
LEVENE NEALE BENDER YOO & BRILL LLP .. Attorney for Trustee	3110-000	NA	\$171,406.50	\$171,406.50	\$171,406.50
LEVENE NEALE BENDER YOO & BRILL LLP, Attorney for Trustee	3120-000	NA	\$10,131.24	\$10,131.24	\$10,131.24
LEVENE NEALE BENDER YOO & BRILL LLP .. Attorney for Trustee	3120-000	NA	\$6,792.79	\$6,792.79	\$6,792.79
Thomas Vogele & Associates, APC, Special Counsel for Trustee	3210-600	NA	\$60,000.00	\$60,000.00	\$60,000.00
SL Biggs, a Division of SingerLewak, Accountant for Trustee	3410-000	NA	\$169,453.50	\$169,453.50	\$169,453.50
SL Biggs, a Division of SingerLewak, Accountant for Trustee	3420-000	NA	\$1,118.50	\$1,118.50	\$1,118.50
Computer Forensic Management, Other Professional	3991-000	NA	\$3,500.00	\$3,500.00	\$3,500.00
Jack Pope, Other Professional	3991-000	NA	\$21,048.15	\$21,048.15	\$21,048.15
Jack Pope, Other Professional	3992-000	NA	\$100.00	\$100.00	\$100.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$910,048.92	\$910,048.92	\$910,048.92

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ARENT FOX LLP, Attorney for D-I-P	6210-160	NA	\$201,351.50	\$120,035.50	\$120,035.50
ARENT FOX LLP, Attorney for D-I-P	6220-170	NA	\$4,702.82	\$4,702.82	\$4,702.82
Employment Development Department State Disability Insurance (Employee)	6950-720	NA	\$0.00	\$0.00	\$115.38
Employment Development Department State Withholding (Employee)	6950-720	NA	\$0.00	\$0.00	\$366.32
Joseph F. Whitt Jr, Administrative Post- Petition Wages (including tax and other withholdings	6950-720	NA	\$11,538.48	\$11,538.48	\$8,897.11
United States Treasury . Federal Withholding (Employee)	6950-720	NA	\$0.00	\$0.00	\$1,276.97
United States Treasury . Medicare (Employee)	6950-720	NA	\$0.00	\$0.00	\$167.31
United States Treasury . Social Security (Employee)	6950-720	NA	\$0.00	\$0.00	\$715.39
Employment Development Department State Employment Training Tax (Employer)	6950-730	NA	\$7.00	\$7.00	\$7.00
Employment Development Department State Unemployment (Employer)	6950-730	NA	\$238.00	\$238.00	\$238.00
United States Treasury . Federal Unemployment (Employer)	6950-730	NA	\$42.00	\$42.00	\$42.00
United States Treasury . Medicare (Employer)	6950-730	NA	\$167.31	\$167.31	\$167.31
United States Treasury . Social Security	6950-730	NA	\$715.39	\$715.39	\$715.39

(Employer)						
California Department of Tax and Fee Administration, Other Prior Chapter Administrative	6990-000	NA	\$6,968.12	\$6,968.12	\$6,968.12	
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$225,730.62	\$144,414.62	\$144,414.62	

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2-2A	Department of the Treasury - Internal Revenue Service	5800-000	\$0.00	\$2,859.94	\$2,859.94	\$2,859.94
15-1	California Department of Tax and Fee Administration	5800-000	\$0.00	\$4,951.82	\$4,951.82	\$4,951.82
17-3A	FRANCHISE TAX BOARD	5800-000	\$7,000.00	\$4,152.40	\$4,152.40	\$4,152.40
18-1	Alfonso Cordero	5300-000	\$0.00	\$7,063.04	\$7,063.04	\$5,646.11
33-1	County of Orange	5800-000	\$0.00	\$3,809.24	\$3,809.24	\$3,809.24
	Employment Development Department State Disability Insurance (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$70.63
	Employment Development Department State Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$121.79
	Noel Cherowbrier	5300-000	\$12,850.00	\$0.00	\$0.00	\$0.00
	United States Treasury Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$684.19
	United States Treasury Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$102.41
	United States Treasury Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$437.91
	Employment Development	5800-000	\$0.00	\$7.00	\$7.00	\$7.00

Department . State Employment Training Tax (Employer)	5800-000	\$0.00	\$238.00	\$238.00	\$238.00
Employment Development Department . State Unemployment (Employer)	5800-000	\$0.00	\$42.00	\$42.00	\$42.00
United States Treasury . Federal Unemployment (Employer)	5800-000	\$0.00	\$102.41	\$102.41	\$102.41
United States Treasury . Medicare (Employer)	5800-000	\$0.00	\$437.91	\$437.91	\$437.91
United States Treasury . Social Security (Employer)	5800-000	\$0.00	\$23,663.76	\$23,663.76	\$23,663.76
TOTAL PRIORITY UNSECURED CLAIMS		\$19,850.00	\$23,663.76	\$23,663.76	\$23,663.76

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1-1	American Express Travel Related Services Company, Inc.	7100-000	\$0.00	\$2,050.29	\$0.00	\$0.00
2-2B	Department of the Treasury -Internal Revenue Service	7300-000	\$0.00	\$10,170.14	\$10,170.14	\$0.00
3-2	salesforce.com	7100-000	\$18,535.80	\$17,503.20	\$17,503.20	\$369.18
4-1	Mitchell Silberberg & Knupp LLP	7100-000	\$0.00	\$5,024.81	\$5,024.81	\$105.98
6-2	David Fusco	7100-000	\$21,533.00	\$21,533.32	\$21,533.32	\$414.88
7-1B	Lender Collections LLC	7100-000	\$0.00	\$0.00	\$1,250,000.00	\$26,364.28
8-1	Luckybike.com LLC c/o Kai Sarasch	7100-000	\$1,990.00	\$1,554.11	\$1,554.11	\$32.78
9-1	AT&T Corp	7100-000	\$775.86	\$1,658.13	\$1,658.13	\$34.97
10-1	Pacific Bell Telephone Company .	7100-000	\$0.00	\$274.45	\$274.45	\$5.79
11-2	AIG Property	7100-000	\$0.00	\$250,000.00	\$250,000.00	\$5,272.86

Casualty, Inc. and its affiliates						
12-1	WILLIAM TSUMPES	7100-000	\$0.00	\$2,460,433.23	\$1,250,000.00	\$26,364.28
13-1	Clear Sky Law Group, P.C.	7100-000	\$18,000.00	\$8,829.50	\$8,829.50	\$186.23
14-1	FedEx Corporate Services Inc.	7100-000	\$497.87	\$10,706.42	\$10,706.42	\$225.81
16-1	Kelly Services, Inc	7100-000	\$497.87	\$1,800.39	\$1,800.39	\$37.97
17-3B	FRANCHISE TAX BOARD	7300-000	\$0.00	\$603.48	\$603.48	\$0.00
19-1	Santa Fe Mold Company	7100-000	\$0.00	\$115,772.24	\$115,772.24	\$2,441.80
20-1	Steve Kuhn	7100-000	\$0.00	\$3,780.00	\$3,780.00	\$79.73
22-1	The Bloomfield Group Inc	7100-000	\$580.00	\$580.00	\$580.00	\$12.23
23-1	Elena Chan	7100-000	\$15,089.03	\$15,179.03	\$15,179.03	\$320.15
24-1	TAAD LLP	7100-000	\$38,000.00	\$27,184.00	\$27,184.00	\$573.35
26-1	Joseph F Whitt Jr	7100-000	\$0.00	\$13,101.72	\$13,101.72	\$276.33
27-1B	Pacific Safeway LP	7100-000	\$0.00	\$28,491.84	\$28,491.84	\$600.93
28-1	LKP Global Law, LLP	7100-000	\$424,353.00	\$515,866.42	\$0.00	\$0.00
29-1	Line X of South Los Angeles	7100-000	\$2,373.00	\$6,661.50	\$6,661.50	\$0.00
CLERK, U.S. BANKRUPTCY COURT (Claim No. 29-1; Line X of South Los Angeles)						
30-1	Frazer, LLP	7100-000	\$0.00	\$100,575.14	\$100,575.14	\$2,121.27
32-1	American Alternative Insurance Corporation	7200-000	\$0.00	\$1,090.77	\$1,090.77	\$0.00
34-1	Dial 800	7200-000	\$0.00	\$297.33	\$297.33	\$0.00
	Airgas	7100-000	\$3,276.63	\$0.00	\$0.00	\$0.00
	Alltrax	7100-000	\$1,050.00	\$0.00	\$0.00	\$0.00
	American Eagle Wheel Corporation	7100-000	\$1,200.96	\$0.00	\$0.00	\$0.00
	American Electronic Resource Inc.	7100-000	\$1,886.00	\$0.00	\$0.00	\$0.00
	American Made	7100-000	\$2,787.00	\$0.00	\$0.00	\$0.00
	Anne H. Greenfield, Esq.	7100-000	\$660.00	\$0.00	\$0.00	\$0.00

Avaya Financial Services	7100-000	\$369.12	\$0.00	\$0.00	\$0.00
Avnet Electronics Marketing	7100-000	\$1,754.54	\$0.00	\$0.00	\$0.00
Avon Tyres	7100-000	\$38,261.92	\$0.00	\$0.00	\$0.00
Axis US	7100-000	\$30,125.00	\$0.00	\$0.00	\$0.00
Bao Dong Wang	7100-000	\$150,000.00	\$0.00	\$0.00	\$0.00
Barney & Barney	7100-000	\$823.00	\$0.00	\$0.00	\$0.00
Beyond Century	7100-000	\$46,375.00	\$0.00	\$0.00	\$0.00
Bisco Industries	7100-000	\$467.50	\$0.00	\$0.00	\$0.00
Blakely, Sokoloff, Taylor & Zafman	7100-000	\$2,958.86	\$0.00	\$0.00	\$0.00
Business Wire	7100-000	\$1,893.00	\$0.00	\$0.00	\$0.00
Campagna's Concepts & Composites	7100-000	\$767.00	\$0.00	\$0.00	\$0.00
Carlisle Transportation Products	7100-000	\$1,772.10	\$0.00	\$0.00	\$0.00
Catalpa Group	7100-000	\$16,043.00	\$0.00	\$0.00	\$0.00
Century Spring Corp.	7100-000	\$699.38	\$0.00	\$0.00	\$0.00
Chaser Technologies, Inc.	7100-000	\$394.00	\$0.00	\$0.00	\$0.00
Chemtrec	7100-000	\$675.00	\$0.00	\$0.00	\$0.00
ChunMin Zhang	7100-000	\$300,000.00	\$0.00	\$0.00	\$0.00
Coast Machining Specialist Corp.	7100-000	\$7,998.59	\$0.00	\$0.00	\$0.00
Component Center	7100-000	\$1,007.80	\$0.00	\$0.00	\$0.00
Cordero Charitable Remainder Trust	7100-000	\$33,333.32	\$0.00	\$0.00	\$0.00
Corporation Service Company	7100-000	\$674.00	\$0.00	\$0.00	\$0.00
CR&R Incorporated	7100-000	\$387.78	\$0.00	\$0.00	\$0.00
Custom Carriages	7100-000	\$3,295.70	\$0.00	\$0.00	\$0.00
Damion Hickman Design Inc.	7100-000	\$1,000.00	\$0.00	\$0.00	\$0.00
Daylight Transport, LLC	7100-000	\$6,496.59	\$0.00	\$0.00	\$0.00
E.R.S. Security Alarm System, Inc.	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
EFax	7100-000	\$19.95	\$0.00	\$0.00	\$0.00

Employment Development Department State Disability Insurance (Employee)	7100-000	\$0.00	\$0.00	\$0.00	\$4.54
Employment Development Department State Employment Training Tax (Employer)	7100-000	\$0.00	\$7.00	\$7.00	\$0.15
Employment Development Department State Unemployment (Employer)	7100-000	\$0.00	\$238.00	\$238.00	\$5.02
Employment Development Department State Withholding (Employee)	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Epic Freight Solutions	7100-000	\$1,321.93	\$0.00	\$0.00	\$0.00
Errol Higgins	7100-000	\$1,100.00	\$0.00	\$0.00	\$0.00
Event Video	7100-000	\$1,240.00	\$0.00	\$0.00	\$0.00
EVlithium Limited	7100-000	\$31,460.00	\$0.00	\$0.00	\$0.00
Feng Xiao	7100-000	\$400,000.00	\$0.00	\$0.00	\$0.00
Flat Top Carts	7100-000	\$375.50	\$0.00	\$0.00	\$0.00
Forward SEO	7100-000	\$987.00	\$0.00	\$0.00	\$0.00
GD Signs	7100-000	\$3,826.00	\$0.00	\$0.00	\$0.00
GG Capital & Investment Corporation	7100-000	\$3,997.50	\$0.00	\$0.00	\$0.00
Global Logistical Connection	7100-000	\$17,520.36	\$0.00	\$0.00	\$0.00
Globaltranz Enterprises, Inc.	7100-000	\$1,049.04	\$0.00	\$0.00	\$0.00
GlobeNewswire	7100-000	\$3,128.00	\$0.00	\$0.00	\$0.00
Hai Xu Yuan	7100-000	\$500,000.00	\$0.00	\$0.00	\$0.00
Hartford Insurance	7100-000	\$6,345.00	\$0.00	\$0.00	\$0.00
Hasler	7100-000	\$401.67	\$0.00	\$0.00	\$0.00
Have Inc.	7100-000	\$152.53	\$0.00	\$0.00	\$0.00
Home Tech Solutions, Inc.	7100-000	\$1,262.94	\$0.00	\$0.00	\$0.00
HongYuanDaChe ng Ltd	7100-000	\$606,060.60	\$0.00	\$0.00	\$0.00
Howard Isaacs	7100-000	\$5,000.00	\$0.00	\$0.00	\$0.00

Illinois Lock Company	7100-000	\$1,428.00	\$0.00	\$0.00	\$0.00
Illinois Pulley & Gear, Inc.	7100-000	\$2,632.00	\$0.00	\$0.00	\$0.00
Image Sensing Systems	7100-000	\$2,003.09	\$0.00	\$0.00	\$0.00
Industrial Metal Supply	7100-000	\$228.76	\$0.00	\$0.00	\$0.00
Jose Fernandez	7100-000	\$4,600.00	\$0.00	\$0.00	\$0.00
Kelly Services	7100-000	\$1,800.39	\$0.00	\$0.00	\$0.00
Kenda Tires	7100-000	\$870.00	\$0.00	\$0.00	\$0.00
Kimball Midwest	7100-000	\$326.31	\$0.00	\$0.00	\$0.00
Konica Minolta Business Solutions	7100-000	\$752.94	\$0.00	\$0.00	\$0.00
La Habra Welding Supplies	7100-000	\$312.10	\$0.00	\$0.00	\$0.00
Law Offices of Eric D. Morton	7100-000	\$3,272.00	\$0.00	\$0.00	\$0.00
Lightning Bolt Inc.	7100-000	\$153.11	\$0.00	\$0.00	\$0.00
Lynmar Distribution	7100-000	\$2,067.00	\$0.00	\$0.00	\$0.00
Marketwired	7100-000	\$6,800.00	\$0.00	\$0.00	\$0.00
McDonald	7100-000	\$101,901.00	\$0.00	\$0.00	\$0.00
McMaster Carr Supply Co.	7100-000	\$104.70	\$0.00	\$0.00	\$0.00
Mi Zhang	7100-000	\$151,515.15	\$0.00	\$0.00	\$0.00
Mouser Electronics	7100-000	\$1,268.00	\$0.00	\$0.00	\$0.00
Nawa Media	7100-000	\$450.00	\$0.00	\$0.00	\$0.00
Newark In One	7100-000	\$544.47	\$0.00	\$0.00	\$0.00
Noel Cherowbrier	7100-000	\$40,495.04	\$0.00	\$0.00	\$0.00
Noel Cherowbrier	7100-000	\$80,000.00	\$0.00	\$0.00	\$0.00
Noel Cherowbrier	7100-000	\$36,037.35	\$0.00	\$0.00	\$0.00
Pacific Wire & Cable	7100-000	\$170.00	\$0.00	\$0.00	\$0.00
Pinpoint Electronics	7100-000	\$531.60	\$0.00	\$0.00	\$0.00
PTS Services	7100-000	\$1,527.50	\$0.00	\$0.00	\$0.00
Qingdao Zhenghua Hand Truck Co LTD	7100-000	\$5,429.00	\$0.00	\$0.00	\$0.00
R&I Industries, Inc.	7100-000	\$2,559.95	\$0.00	\$0.00	\$0.00
R&J Components	7100-000	\$1,547.50	\$0.00	\$0.00	\$0.00
Reliance Plating	7100-000	\$242.00	\$0.00	\$0.00	\$0.00

& Coating, Inc.					
Remington Pure	7100-000	\$30.00	\$0.00	\$0.00	\$0.00
Richardson & Patel	7100-000	\$2,488.19	\$0.00	\$0.00	\$0.00
Ricoh USA Inc.	7100-000	\$3,120.00	\$0.00	\$0.00	\$0.00
SBA Tek, Inc.	7100-000	\$20,489.37	\$0.00	\$0.00	\$0.00
Securities Transfer Corporation	7100-000	\$1,214.39	\$0.00	\$0.00	\$0.00
Shop-Pro Equipment Inc.	7100-000	\$400.65	\$0.00	\$0.00	\$0.00
Simon & Edward, LLP	7100-000	\$190,000.00	\$0.00	\$0.00	\$0.00
Sonitrol Gold Coast	7100-000	\$314.91	\$0.00	\$0.00	\$0.00
Spam Soap	7100-000	\$369.00	\$0.00	\$0.00	\$0.00
Standard & Poor's Financial Service	7100-000	\$1,465.00	\$0.00	\$0.00	\$0.00
Team Worldwide	7100-000	\$5,058.90	\$0.00	\$0.00	\$0.00
TeamLogic IT	7100-000	\$5,103.00	\$0.00	\$0.00	\$0.00
Tube Service Co	7100-000	\$6,066.81	\$0.00	\$0.00	\$0.00
United States Treasury . Federal Withholding (Employee)	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
United States Treasury . Medicare (Employee)	7100-000	\$0.00	\$0.00	\$0.00	\$6.59
United States Treasury . Social Security (Employee)	7100-000	\$0.00	\$0.00	\$0.00	\$28.16
United States Treasury . Federal Unemployment (Employer)	7100-000	\$0.00	\$42.00	\$42.00	\$0.89
United States Treasury . Medicare (Employer)	7100-000	\$0.00	\$312.23	\$312.23	\$6.59
United States Treasury . Social Security (Employer)	7100-000	\$0.00	\$1,335.07	\$1,335.07	\$28.15
UPS	7100-000	\$4,243.35	\$0.00	\$0.00	\$0.00
UPS Supply Chain Solutions	7100-000	\$20,609.19	\$0.00	\$0.00	\$0.00

Walmart	7100-000	\$99.89	\$0.00	\$0.00	\$0.00
Wayne Mitchell	7100-000	\$10,272.00	\$0.00	\$0.00	\$0.00
Worldwide Express OC	7100-000	\$6,719.30	\$0.00	\$0.00	\$0.00
XiaoGang Feng	7100-000	\$400,000.00	\$0.00	\$0.00	\$0.00
YRC Freight	7100-000	\$2,058.61	\$0.00	\$0.00	\$0.00
Yuan Jai Xu	7100-000	\$500,000.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$4,417,772.76	\$3,622,655.76	\$3,144,305.82	\$66,061.39

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Exhibit 8

Case No.: 17-14082-SY
 Case Name: T3M Inc., A Delaware corporation
 For the Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
 Date Filed (f) or Converted (c): 09/26/2017 (c)
 §341(a) Meeting Date: 10/31/2017
 Claims Bar Date: 01/29/2018

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Bank of America checking -1397	\$4,474.10	\$0.00		\$0.00	FA
2	Bank of America checking -1371	\$2,641.47	\$0.00		\$0.00	FA
3	Bank of America savings -1795	\$0.05	\$0.00		\$0.00	FA
4	East West Bank checking -6351	\$47.89	\$14,429.00		\$14,429.00	FA
5	Security Deposit with Pacific Safeway LP	\$15,000.00	\$0.00		\$0.00	FA
6	Edison Electric deposit	\$4,000.00	\$0.00		\$0.00	FA
7	Loan proceeds held by LKP Global Law, LLP	\$250,000.00	\$0.00		\$0.00	FA
8	ACCOUNTS RECEIVABLE	\$469,479.57	\$17,378.42		\$17,378.42	FA
Asset Notes: Held for benefit of Debtor and/or prepayment of legal fees (subject to court approval)						
9	INVENTORY	\$440,486.16	\$0.00		\$0.00	FA
Asset Notes: Inventory parts and related items Last inventory 2017						
See settlement - asset #38.						
10	OFFICE FURNITURE	Unknown	\$0.00		\$0.00	FA
Asset Notes: Various						
See settlement - asset #38.						
11	OFFICE EQUIPMENT	Unknown	\$0.00		\$0.00	FA
Asset Notes: Various						
See settlement - asset #38.						
12	2015 Ford Transit (Service Vehicle)	\$10,000.00	\$0.00		\$0.00	FA
Asset Notes: Mileage: 36,241.						
See settlement - asset #38.						
13	GMC 2500 Suburban	\$3,000.00	\$0.00		\$0.00	FA

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§341(a) Meeting Date:	<u>10/31/2017</u>
Claims Bar Date:	<u>01/29/2018</u>

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes:					
See settlement - asset #38.					
Ref. #					
14	Trailer	\$2,500.00	\$0.00	\$0.00	FA
Asset Notes: See settlement - asset #38.					
15	Other Machinery, fixtures, and equipment	\$129,145.00	\$0.00	\$0.00	FA
Asset Notes: Welders; Vertical milling machine; Lathe and various other manufacturing/fabrication equipment/machinery Value as of 12/31/2015					
See settlement - asset #38.					
16	Lease on building located at 5181 Edison Avenue Chino CA	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Lease signed 2017. Approximately 18,264 square foot freestanding industrial building located within the Safeway Industrial Park.					
17	Title-Batteries and chargers therefor - Patent	Unknown	\$0.00	\$0.00	FA
Asset Notes: Country - United States Application/Patent No. -8,072,185 Status - Issued					
See settlement - asset #38.					
18	Title - Vehicle front end unit (1) - Patent	Unknown	\$0.00	\$0.00	FA
Asset Notes: Country - United States Application/Patent No. -D618,144 Status - Issued					
See settlement - asset #38.					
19	Title - Vehicle front end unit (2) - Patent	Unknown	\$0.00	\$0.00	FA
Asset Notes: Country - Korea Application/Patent No. -30-0612960 Status - Issued					
See settlement - asset #38.					

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Case No.: 17-14082-SY
 Case Name: T3M Inc., A Delaware corporation
 For the Period Ending: 8/3/2021

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20	Title - Rechargeable battery systems and methods -	Unknown	\$0.00		\$0.00	FA
Asset Notes: Country - United States Application/Patent No. -8,538,614 Status - Issued						
See settlement - asset #38.						
21	Title - Vehicle body (1) - Patent	Unknown	\$0.00		\$0.00	FA
Asset Notes: Country - United States Application/Patent No. D666,127 Status - Issued						
See settlement - asset #38.						
22	Title - Vehicle body (2) - Patent	Unknown	\$0.00		\$0.00	FA
Asset Notes: Country - China Application/Patent No. ZL201130041213 Status - Issued						
See settlement - asset #38.						
23	Title - Vehicle body (3) - Patent	Unknown	\$0.00		\$0.00	FA
Asset Notes: Country - Korea Application/Patent No. -30-0665158 Status - Issued						
See settlement - asset #38.						
24	Title - Vehicle body (4) - Patent	Unknown	\$0.00		\$0.00	FA
Asset Notes: Country - United States Application/Patent No. D699,626 Status - Issued						
See settlement - asset #38.						
25	Title - Drive wheel suspension (1) - Patent	Unknown	\$0.00		\$0.00	FA

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Asset Notes: Country - United States
 Application/Patent No. -8,783,394
 Status - Issued

See settlement - asset #38.

Ref. #						
26	Title - Drive wheel suspension (2) - Patent	Unknown	\$0.00		\$0.00	FA

Asset Notes: Country - United States
 Application/Patent No. -8,397,854
 Status - Issued

See settlement - asset #38.

27	Title - Wheel Suspension and drive system - Patent	Unknown	\$0.00		\$0.00	FA
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Asset Notes: Country - United States
 Application/Patent No. D701,796
 Status - Issued

See settlement - asset #38.

28	Title - Three Wheeled Vehicle (design) (1)- Patent	Unknown	\$0.00		\$0.00	FA
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Asset Notes: Country - United States
 Application/Patent No. 29/435,273
 Status - Filed

See settlement - asset #38.

29	Title - Three Wheeled Vehicle (design) (2) - Paten	Unknown	\$0.00		\$0.00	FA
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Asset Notes: Country - China
 Application/Patent No. ZL2013301295
 Status - Issued

See settlement - asset #38.

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Exhibit 8

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Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
30	Title - Three Wheeled Vehicle (design) (3) - Patent	Unknown	\$0.00		\$0.00	FA
Asset Notes: Country - European Community Application/Patent No. -002224311 Status - Issued						
See settlement - asset #38.						
31	Internet domain names and websites: www.t3motion.com	Unknown	\$0.00		\$0.00	FA
Asset Notes: See settlement - asset #38.						
32	Unused Net Operating Losses (NOLs)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Approximately \$45,000,000.00 in net operating losses Various tax years						
See settlement - asset #38.						
33	Interests in insurance policies or annuities	Unknown	\$3,000,000.00		\$1,000,000.00	FA
Asset Notes: Various policies Adversary 6:18-ap-01053 pending to pursue claims against directors and officers on D&O policy.						
34	Claim against former CEO, William Tsumpes and Lender Collections, LLC	Unknown	\$300,000.00		\$300,000.00	FA
Asset Notes: Civil claim \$4,500,000.00						
Asset Purchase Agreement - re Orange County Superior Court case no. 30-2015-00817371 - Purchased Assets are all of the Estate's claims and causes of action against Tsumpes, Lei Lin Tsumpes, Lender Collections, Seaguard Technologies, Seguard Electronics and T Engery and any known and unknown affiliates owned or controlled by Tsumpes.						
35	2006 Dodge Sprinter	\$9,500.00	\$0.00		\$0.00	FA
Asset Notes: Mileage: 230,404 Added with amended schedules filed 7/21/17.						
See settlement - asset #38.						
36	LKP Global Law LLP Retainer	(u)	\$0.00	\$33,925.00	\$33,925.00	FA

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37	NGM Insurance Company return of cash collateral for bond (u)	\$0.00	\$45,875.45		\$45,875.45	FA

Asset Notes: Per order entered 3/8/18, NGM Insurance Company shall promptly turnover to the estate the \$50,000 of cash provided by the Debtor as collateral for Bond No. S-311206 issued by NGM on 2/7/17, minus the legal fees and expenses incurred by NGM in administering the Bond.

38	Settlement with Lender Collections (u)	\$0.00	\$15,000.00	\$15,000.00	FA
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Asset Notes: Motion to approve compromise of controversy under Rule 9019 filed 11/13/17. Order granting motion entered 11/27/17.

Terms of settlement include transfer of the following assets to Lender Collections, upon receipt by the Trustee of \$15,000: Debtor's rights, interests and claims in: I) intellectual property (including patents...); II) accounts receivable; III) FF&E, wherever located (including all tooling, molds and production equipment), and the estate's interests in all trucks, vans and trailers; IV) inventory; V) ownership interest in subsidiaries; and VI) all claims (but excluding preference claims or actions seeking solely damages) for recovery of the transferred assets or damages for dissipation thereof...

Lender Collections' remaining claims shall be: (I) an allowed secured claim of \$1,000,000 with lien to attach only to Lender Collections' portion of the proceeds from the China/D&O Claims as provided in subparagraph.; and (ii) an allowed general unsecured claim of \$1,250,000.

Lender Collections will handle collection of the Debtor's A/R due to the Debtor as of the date of filing of the motion... The first \$250,000 of these amounts collected shall be retained by Lender Collections, and all collections after \$250,000 shall be split evenly between Lender Collections and the Trustee, net of collection costs. All A/R collected by the Trustee prior to the date of filing of the Motion shall be retained by the Estate, free and clear of any lien of Lender Collections.

See Assets #8-32 and #35.

INT	Post-Petition Interest Deposits (u)	Unknown	N/A	\$0.00	FA
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TOTALS (Excluding unknown value)			Gross Value of Remaining Assets
	\$1,340,274.24	\$3,426,607.87	\$1,426,607.87

Major Activities affecting case closing:

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For the Period Ending: 8/3/2021

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Date Filed (f) or Converted (c): 09/26/2017 (c)
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Status as of 9/30/2021:

Line X check has not cleared and is now stale. Stop payment and reissue check to US Bankruptcy Court as unclaimed dividends. Notice of Unclaimed Dividends Under Rule 3011 filed 7/16/2021.

Status as of 6/30/2021:

Placed stop payment and reissued checks to U.S. Treasury for employer and employee IRS taxes. Sent checks to accountants for submission to IRS. Change of creditor address filed by Santa Fe Mold Company on 4/14/2021. Placed stop payment and reissued checks to AIG, Line X and Santa Fe Mold.

PERIOD ENDING 3/31/2021:

Awaiting checks to clear. Distribution funds received back from Creditor Fedex. Additional distribution to creditors of Fedex returned funds will be necessary. Creditor Fedex stopped payment on check sent to us. No additional distribution to creditors will be necessary.

Corresponded with US Bankruptcy Court regarding check for court fees that was processed by court but has not cleared the bank. They are having a trace put on the check/deposit through US Treasury and asked that we not place a stop payment on the check yet.

Corresponded with SL Biggs, Accountants, regarding checks payable to United States Treasury for employee and employer IRS taxes on wage claims paid that have not been cashed by United States Treasury. Awaiting further information from IRS re: reissuance of stale checks and where to send them.

Sent correspondence and awaiting further information re: possible new addresses for 2 remaining checks that have not cleared (Line X and Santa Fe Mold).

STATUS OF TAX ISSUES: Corporate and estate tax returns have been filed for 2014/2015/2016/2017/2018/2019 & 2020. Awaiting employer and employee tax withholding checks to clear re: wage claims.

PENDING ASSET(S): None remaining.

STATUS OF INSURANCE: Not applicable.

STATUS OF PENDING LITIGATION: Not applicable.

Status as of 12/31/2020:

TFR filed with Court on 10/27/2020. Hearing set for 12/3/2020. TFR hearing held - granted. Order entered 12/3/2020 allowing fees and expenses. Distribution made. Report of Trustee under Rule 3010 filed 12/29/2020. Awaiting checks to clear.

Status as of 9/30/2020:

Application for compensation filed 7/13/2020 by LNBYB, Attorneys. Application for compensation filed 7/15/2020 by SLBiggs, Accountants. Withdrawal of claim #1 filed 7/24/2020. TFR submitted to UST on 8/6/2020.

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Status as of 6/30/2020:

Order entered 4/7/2020 authorizing Trustee to abandon and destroy personal property (documents). Order entered 4/7/2020 granting motion to withdraw as counsel for Lender Collections, LLC and William Tsumples. Application to employ Jack Pope as field representative and to pay field agent to pick up and destroy Debtor's records in storage. Order entered 6/10/2020 granting application to employ and pay field agent Jack Pope to pick up and destroy Debtor's records in storage. Request for Court Costs filed 6/24/2020. \$700 Court Costs due. Notice to Professionals to File Applications for Compensation filed 6/24/2020.

Adversary 6:19-ap-01079, Frealy, Trustee v. William Tsumples, et al., pending. Order entered 4/8/2020 dismissing adversary proceeding. Adversary closed.

PERIOD ENDING 3/31/2020:

STATUS OF TAX ISSUES: Corporate and estate tax returns have been filed for 2014/2015/2016/2017/2018/2019 & 2020.

PENDING ASSET(S): None remaining.

STATUS OF INSURANCE: Not applicable.

STATUS OF PENDING LITIGATION: Adversary 6:19-ap-01079, Frealy, Trustee v. William Tsumples, et al., Status conference set for 4/9/2020. Hearing on preliminary injunction set for 4/9/2020. Stipulation dismissing adversary proceeding with prejudice pursuant to settlement and order approving settlement filed 3/12/2020.

Amended notice of deadline to file requests for payment of administrative expense claims arising during the Debtors Chapter 11 bankruptcy case filed 1/15/2020. Motion to approve compromise of controversy filed 1/21/2020 re Alfredo Cordero, William Tsumples, Lender Collections, LLC, and related parties. Stipulation continuing hearing based upon settlement filed 1/23/2020. Order entered 1/23/2020 granting stipulation continue hearing on objection to proof of claim #18. Hearing continued to 2/21/2020. Order entered 2/11/2020 granting motion to approve settlement and compromise with Alfred Cordero, William Tsumples, Lender Collections, LLC and related parties under Rule 9019. Notice of Ch. 7 Trustee's Intent to Pay Administrative Expenses Totaling \$5,000 or Less (re: 2020 estimated FTB corp. taxes) filed 2/13/2020. Stipulation to continue claim objection hearings filed 2/17/2020. Order entered 2/19/2020 approving stipulation to continue hearing on claim objection. Continued to 4/9/2020. Order entered 3/5/2020 granting Trustee's motion for approval of cash disbursements. Order entered 3/5/2020 granting application to employ Thomas Vogele & Associates APC as special litigation counsel. Stipulation by A. Cordero & W. Tsumples filed 3/13/2020 re withdrawal of claim objection (re: claim 12). Stipulation by Lender Collections, LLC, W. Tsumples & A. Cordero filed 3/13/2020 re withdrawal of claim objection (re claim 18). Order entered 3/13/2020 re motion to disallow and strike poc #18 - withdrawn and hearing vacated. Order entered 3/13/2020 re A. Cordero objection to Tsumples poc -withdrawn and hearing vacated. Motion for order authorizing trustee to abandon and destroy personal property filed 3/16/2020.

Adversary 6:19-ap-01079, Frealy, Trustee v. William Tsumples, et al., pending. Stipulation re continuance of preliminary injunction hearing filed 1/2/2020. Hearing continued to 2/21/2020. Order entered 1/7/2020 approving stipulation re continuance of hearing on motion seeking preliminary injunction. Stipulation continuing hearing on preliminary injunction filed 2/17/2020. Stipulation to continue status conference filed 2/17/2020. Orders entered 2/19/2020 on stipulation to continue preliminary injunction & status conference - continued to 4/9/2020. Stipulation dismissing adversary proceeding with prejudice pursuant to settlement and order approving settlement filed 3/12/2020.

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Status as of 12/31/19:

Motion to approve compromise under Rule 9019 -approving settlement with LKP Global Law, LLP, filed 10/3/19. Hearing set for 10/24/19. Hearing continued to 10/31/19. Applications for interim compensation filed 10/21/19 by SLBiggs, accountants. Hearing set for 11/14/19. Order entered 10/22/19 granting trustee's motion for approval of cash disbursements. Application for compensation -D&O - filed 10/23/19 by LNBYB. Application for interim compensation filed 10/23/19 by Jack Pope, Field Representative. Application for interim compensation filed 10/23/19 by LNBYB. Application for compensation filed 10/23/19 by Arent Fox LLP. Order entered 11/5/19 granting motion to approve compromise under Rule 9019 -re LKP Global Law, LLP. Creditor LC objection to claim #18 filed 11/6/19 & 11/7/19. Order entered 11/15/19 granting application for payment of interim fees and expenses of SLBiggs as accountants. Order entered 11/15/19 granting application for payment of final fees and expenses - D&O litigation - of SLBiggs. Order entered 11/15/19 granting application for payment of final fees and expenses - D&O litigation- of LNBYB. Order entered 11/15/19 granting application for payment of interim fees and expenses of Jack Pope as field agent. Order entered 11/15/19 granting application for payment of interim fees and expenses of LNBYB. Order entered 11/15/19 granting application for payment of fees and expenses of Arent Fox. Motion to establish a bar date for filing administrative expense claims filed 11/18/19. Order entered 11/22/19 granting in part and denying in part motion to dismiss objection to claim 12, motion in limine, and motion to strike expert report. Order entered 12/11/19 granting motion to establish bar date for administrative expense claims - last day is 2/17/20. Order entered 12/12/19 to reschedule evidentiary hearing on motion to disallow claim #12 - rescheduled from 12/16/19 to 2/21/20.

Adversary 6:19-ap-01079, Frealy, Trustee v. William Tsumpes, et al., pending. Plaintiff's motion for preliminary injunction filed 11/18/19. Hearing set for 1/28/2020. Status conference continued to 2/20/20.

Status as of 9/30/19:

Motion for approval of cash disbursements filed 8/23/19 regarding storage fees. Notice to professionals of hearing on interim and final applications for fees and expenses filed 9/13/19. Status conference and scheduling order entered 9/17/19. Trial date/Evidentiary hearing set for 12/16/19 re objection to POC.

Adversary 6:19-ap-01079, Frealy, Trustee v. William Tsumpes, et al., pending. Stipulation to continue status conference filed 8/1/19. Status hearing continued to 12/19/19. Order entered 9/25/19 denying Defendants' motion to dismiss first amended complaint. Order entered 9/25/19 denying Defendants' motion for order of sanctions.

Adversary 6:18-ap-01053, Frealy, Trustee v. Zhang, et al., pending. Stipulation dismissing adversary proceeding with prejudice filed 7/17/19. Order entered 7/23/19 dismissing adversary proceeding. Adversary closed.

Status as of 6/30/19:

Creditor Alfonso Cordero's Objection to Creditor William Tsumpes' claim #12 - hearing held 4/11/19 and continued to 9/12/19. Status conference and scheduling order entered 4/18/19. Order entered 4/25/19 granting motion to approve compromise with Debtors former directors and officers and request for limited additional release prohibiting parties from asserting certain claims. Trustee's motion for order approving amendment no. 1 to asset purchase agreement filed 5/10/19. Hearing set for 6/6/19. Application to employ Thomas Voge & Associates, APC as Special Litigation Counsel filed 5/10/19. Hearing set for 6/6/19. Order entered 5/10/19 continuing status conference re motion authorizing payment of post petition payroll taxes -continued to 7/18/19. Adversary complaint filed 5/13/19 re 6:19-ap-01079, Frealy, Trustee v. William Tsumpes, Lender Collections, LLC, Seaguard Electronics, LLC, T-Energy, T-Energy, LLC. Voluntary dismissal of motion for order approving amendment no. 1 to asset purchase agreement filed 5/29/19. Stipulation and order entered 6/11/19 to extend

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Exhibit 8

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Case Name: T3M Inc., A Delaware corporation
For the Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
Date Filed (f) or Converted (c): 09/26/2017 (c)
§341(a) Meeting Date: 10/31/2017
Claims Bar Date: 01/29/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

discovery deadline to 8/16/19.

Adversary 6:19-ap-01079, Frealy, Trustee v. William Tsumpes, Lender Collections, LLC, Seaguard Electronics, LLC, T-Energy, T-Energy, LLC, filed 5/13/19, for voidable and fraudulent transfers, recovery of avoided transfers, treble damages, declaratory relief and disallowance of claims. Amended complaint filed 5/24/19. Status conference set for 8/8/19. Defendants' motion to dismiss adversary proceeding filed 6/26/19. Hearing set for 9/5/19. Motion for sanctions/dissolution pursuant to Rule 9011 filed 6/26/19. Hearing set for 9/5/19.

Adversary 6:18-ap-01053, Frealy, Trustee v. Zhang, et al., pending. Status conference set for 7/18/19.

PERIOD ENDING 3/31/19:

STATUS OF TAX ISSUES: Corporate and estate tax returns have been filed for 2014/2015/2016/2017 & 2018. Taxes of \$1,600 were paid 3/11/19 for 2018 Corporate taxes and \$1,600 were paid 3/11/19 for 2019 Corporate taxes.

PENDING ASSET(S): Directors and Officers Insurance policy - subject of pending 9019 motion.

STATUS OF INSURANCE: Not applicable.

STATUS OF PENDING LITIGATION: Adversary 6:18-ap-01053, Frealy, Trustee v. Zhang, et al, for breach of duty, fraud, conversion, negligence, unjust enrichment, and accounting and damages. Status conference set for 7/18/19.

Creditor Alfonso Cordero's Objection to Creditor William Tsumpes' claim #12 filed 1/23/19. Hearing set for 2/28/19. Notice of Trustee's Intent to Pay Administrative Expenses Totaling \$5,000 or Less filed 1/28/19. Order entered 2/15/19 approving stipulation to continue hearing on objection to claim #12 - hearing continued to 4/11/19. Motion to approve compromise for entry of order (1) approving settlement and compromise with Debtors former directors and officers, and (2) request for limited additional release prohibiting parties from asserting certain claims filed 2/27/19. Hearing set for 3/21/19 and continued to 4/25/19.. Order entered 3/6/19 on Trustee's Notice re Intent to Pay Administrative Expenses. Trustee is analyzing potential avoidance claims.

Adversary 6:18-ap-01053, Frealy, Trustee v. Zhang, et al., pending. Unilateral Status Report filed 2/20/19. Status conference set for 7/18/19.

Status as of 12/31/18:

Order entered 10/11/18 on Trustee's Motion for Approval of Cash Disbursements re storage fees. Motion for relief from stay filed 10/22/18 by Ch 7 Trustee re insurance policy. Hearing held 11/14/18. Order entered 11/15/18 granting motion for relief from stay.

Adversary 6:18-ap-01053, Frealy, Trustee v. Zhang, et al., pending. Order to show cause issued 10/19/18 for failure to prosecute. Hearing set for 11/15/18. OSC discharged. Order approving stipulation to set aside default of Ki Nam entered 11/15/18. Scheduling Order entered 11/15/18. Status conference continued to 2/28/19.

Status as of 9/30/18:

Case No.: 17-14082-SY
 Case Name: T3M Inc., A Delaware corporation
 For the Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
 Date Filed (f) or Converted (c): 09/26/2017 (c)
 §341(a) Meeting Date: 10/31/2017
 Claims Bar Date: 01/29/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Stipulation re relief from stay for use of insurance proceeds filed 7/24/18. Motion for approval of stipulation re relief from stay for use of insurance proceeds filed 8/31/18. Motion for approval of cash disbursements filed 9/10/18.

Adversary 6:18-ap-01053, Frealy, Trustee v. Zhang, et al., pending. Stipulation with Ki Nam to set aside default filed 7/18/18. Errata re stipulation filed 7/20/18. Status conference set for 10/18/18.

Status as of 6/30/18:

Adversary 6:18-ap-01053, Frealy, Trustee v. Zhang, et al., pending. Answer to complaint filed 4/17/18. Request for entry of default as to Ki Nam filed 5/2/18. Status conference continued to 10/18/18.

PERIOD ENDING 3/31/18:

Ch. 7 Trustee's Report of Sale filed 1/4/18. Order authorizing Ch. 7 Trustee to pay administrative expenses totaling \$5,000 or less entered 1/8/18 (re: insurance). Order granting motion to use property of the estate to preserve estate's interest in D&O Insurance Policy entered 1/16/18. Motion for turnover of property of the estate filed 2/8/18. Order granting motion for turnover of property entered 3/8/18.

Adversary 6:18-ap-01022, Cordero v. Tsumpes, et al., filed 1/16/18. Notice of Removal of State Court Action to US Bankruptcy Court. Order setting status conference entered 1/18/18. Status conference set for 2/22/18. Motion for remand or abstention filed 1/20/18. Order granting motion for remand or abstention entered 3/5/18. Adversary closed.

Adversary 6:18-ap-01053, Frealy, Trustee v. Zhang, et al., filed 3/1/18, for breach of duty, fraud, conversion, negligence, unjust enrichment, and accounting and damages. Status conference set for 5/24/18.

Status as of 12/31/17:

UCC searches completed. Application to employ Levene Neale Bender Yoo & Brill L.L.P. (LNYB) as general counsel filed 10/20/17. 1019 Report filed 10/23/17. Application to employ Jack Pope as Field Representative and to Pay Field Agent to Move Debtor's Records filed 10/27/17. Application to employ Computer Forensics Management as Computer Specialist and to Pay Partial Compensation filed 10/30/17. Notice of Trustee's Intent to Pay Administrative Expenses Totalling \$5,000 or Less filed 10/30/17. Motion for approval of cash disbursements filed 10/30/17. Order granting motion of Arent Fox to withdraw as attorney for Debtor entered 11/2/17. Motion to sell assets of estate filed 11/6/17. Hearing set for 12/7/17. Application to employ SLBiggs as Accountants filed 11/8/17. Notice of Assets filed 11/9/17. POC deadline (as previously set by Court) 1/29/18. Motion to approve compromise under Rule 9019 filed 11/13/17 re Lender Collections, LLC. Order granting application to employ LNYB entered 11/14/17. Order granting motion to approve compromise entered 11/27/17. Order authorizing Trustee to pay administrative expenses totaling \$5,000 or less (re insurance payment) entered 11/28/17. Order granting motion for approval of cash disbursements entered 11/28/17. Order granting application to employ SLBiggs as Accountants entered 11/28/17. Order granting application to employ Computer Forensics Management as Computer Specialist and to pay partial compensation entered 11/28/17. Order granting application to employ Jack Pope as Field Agent and to pay field agent entered 11/28/17. Application for compensation filed 11/30/17 by LNYB. Application for compensation filed 11/30/17 by Jack Pope. Hearings set for 12/21/17. Order granting motion to sell assets of

Case No.: 17-14082-SY
 Case Name: T3M Inc., A Delaware corporation
 For the Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
 Date Filed (f) or Converted (c): 09/26/2017 (c)
 §341(a) Meeting Date: 10/31/2017
 Claims Bar Date: 01/29/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

estate entered 12/7/17. Notice of trustee's intent to pay administrative expenses totaling \$5,000 or less filed 12/13/17. Motion to use property of the estate to preserve estate's interest in D&O Insurance Policy filed 12/21/17. Order granting application for compensation of LNBYB entered 12/27/17. Order for fees/expenses of Jack Pope entered 12/27/17.

Status as of 9/30/17:

Amended schedules filed 7/21/17. UST motion to dismiss or convert filed 8/23/17. Creditor motion to convert from Ch. 11 to Ch. 7 or dismiss filed 8/23/17. Order conditionally granting motion to convert or dismiss entered 9/20/17. Order converting case from Ch 11 to Ch 7 on 9/26/17. Notice of appointment and acceptance of Trustee Todd Frealy filed 9/27/17. Meeting of creditors set for 10/31/17.

Status as of 6/30/17:

Chapter 11 filed 5/15/17. Schedules filed 6/23/17.

Initial Projected Date Of Final Report (TFR): 09/30/2020

Current Projected Date Of Final Report (TFR): 09/30/2020

/s/ TODD A. FREALY

TODD A. FREALY

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
 Case Name: T3M Inc., A Delaware corporation
 Primary Taxpayer ID #: **-***7549
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 5/15/2017
 For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
 Bank Name: Union Bank
 Checking Acct #: *****5545
 Account Title: Checking -General
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/29/2017	(4)	East West Bank	TURNOVER OF ACCOUNT FUNDS Cashier's Check	1129-000	\$14,429.00		\$14,429.00
09/29/2017	(8)	Macerich	Accounts Receivable	1121-000	\$29.33		\$14,458.33
09/29/2017	(8)	Safe Environment Business Solutions	Accounts Receivable	1121-000	\$363.59		\$14,821.92
09/29/2017	(8)	City of Royal Oak Accounts Payable	Accounts Receivable	1121-000	\$609.79		\$15,431.71
09/29/2017	(8)	Triad Service Center	Accounts Receivable	1121-000	\$1,990.74		\$17,422.45
09/29/2017	(8)	Wesco Specialist, Inc.	Accounts Receivable	1121-000	\$4,137.99		\$21,560.44
10/04/2017	(8)	The Claremont Colleges	Accounts Receivable	1121-000	\$469.97		\$22,030.41
10/04/2017	(8)	Cypress Lawn & Turf Equipment Inc.	Accounts Receivable	1121-000	\$202.23		\$22,232.64
10/05/2017	(8)	Kaiser Permanente	Accounts Receivable	1121-000	\$5,985.47		\$28,218.11
10/18/2017	(8)	Allied Universal	Accounts Receivables	1121-000	\$364.38		\$28,582.49
10/24/2017	(8)	Gustavo A Barajas Meza	Accounts Receivables Money Order	1121-000	\$464.90		\$29,047.39
10/30/2017	(8)	Securitas Security Services USA, In	Accounts Receivables	1121-000	\$242.01		\$29,289.40
11/14/2017	(8)	North Carolina Agricultural and Tec	Accounts Receivables	1121-000	\$2,518.02		\$31,807.42
11/29/2017		Transfer from Acct # xxxxxx5602	Transfer of Funds	9999-000	\$33,925.00		\$65,732.42
11/29/2017	1001	Storage Outlet - Chino	UNIT NO. B248 Invoice 13337 Per order entered 11/28/17 on Trustee's motion for approval of cash disbursements.	2410-000		\$152.00	\$65,580.42
11/29/2017	1002	Trustee Insurance Agency	Insurance - Invoice 9348 Per order entered 11/28/17 authorizing Chapter 7 Trustee to pay administrative expenses totaling \$5,000 or less.	2420-000		\$2,935.00	\$62,645.42
11/29/2017	1003	Jack Pope	Field Agent Fees Per order entered 11/28/17 authorizing Ch 7 to employ Jack Pope as Field Representative and to pay field agent to move Debtor's records	3991-000		\$750.00	\$61,895.42
11/29/2017	1004	Jack Pope	Field Agent Expenses Per order entered 11/28/17 authorizing Ch 7 to employ Jack Pope as field representative and to pay field agent to move Debtor's records	3992-000		\$100.00	\$61,795.42

SUBTOTALS \$65,732.42 \$3,937.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
 Case Name: T3M Inc., A Delaware corporation
 Primary Taxpayer ID #: **-***7549
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 5/15/2017
 For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
 Bank Name: Union Bank
 Checking Acct #: *****5545
 Account Title: Checking -General
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/29/2017	1005	Computer Forensic Management	Compensation Per order entered 11/28/17 authorizing Chapter 7 Trustee to employ Computer Forensics Management as computer specialist and to pay partial compensation	3991-000		\$3,500.00	\$58,295.42
11/30/2017	(38)	Lender Collections, LLC	Settlement - Per order entered 11/27/17.	1249-000	\$15,000.00		\$73,295.42
12/26/2017	1006	Storage Outlet - Chino	UNIT NO. B248 Invoice 13704 Per order entered 11/28/17 on Trustee's motion for approval of cash disbursements.	2410-000		\$152.00	\$73,143.42
12/27/2017		Transfer from Acct # xxxxxx5560	Transfer of Funds	9999-000	\$300,000.00		\$373,143.42
12/27/2017	1007	LEVENE NEALE BENDER YOO & BRILL LLP	Interim Compensation Per order on application for payment of interim fees and expenses entered 12/27/17.	3110-000		\$101,983.00	\$271,160.42
12/27/2017	1008	LEVENE NEALE BENDER YOO & BRILL LLP	Interim Expenses Per order on application for payment of interim fees and expenses entered 12/27/17.	3120-000		\$1,990.99	\$269,169.43
12/27/2017	1009	JACK POPE	Interim Compensation Per order on application for payment of interim fees and/or expenses entered 12/27/17.	3991-000		\$16,768.15	\$252,401.28
01/12/2018	1010	Trustee Insurance Agency	Insurance - Invoice 9439 Per order entered 1/8/18 authorizing Chapter 7 Trustee to pay administrative expenses totaling \$5,000 or less.	2420-000		\$1,544.00	\$250,857.28
01/17/2018	1011	FIRST Insurance Funding	Policy # 01-277-10-42 Per order entered 1-16-2018 granting motion to use property of the estate to preserve estate's interest in D & O insurance policy	2420-000		\$58,014.92	\$192,842.36
01/23/2018	1012	Storage Outlet - Chino	UNIT NO. B248 Invoice 14060 Per order entered 11/28/17 on Trustee's motion for approval of cash disbursements.	2410-000		\$152.00	\$192,690.36
02/14/2018		East West Bank	Transfer Funds	9999-000		\$192,690.36	\$0.00

SUBTOTALS \$315,000.00 \$376,795.42

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
 Case Name: T3M Inc., A Delaware corporation
 Primary Taxpayer ID #: **-***7549
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 5/15/2017
 For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
 Bank Name: Union Bank
 Checking Acct #: *****5545
 Account Title: Checking -General
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$

TOTALS:	\$380,732.42	\$380,732.42	\$0.00
Less: Bank transfers/CDs	\$333,925.00	\$192,690.36	
Subtotal	\$46,807.42	\$188,042.06	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$46,807.42	\$188,042.06	

For the period of 5/15/2017 to 8/3/2021

Total Compensable Receipts:	\$46,807.42
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$46,807.42
Total Internal/Transfer Receipts:	\$333,925.00

Total Compensable Disbursements:	\$188,042.06
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$188,042.06
Total Internal/Transfer Disbursements:	\$192,690.36

For the entire history of the account between 09/28/2017 to 8/3/2021

Total Compensable Receipts:	\$46,807.42
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$46,807.42
Total Internal/Transfer Receipts:	\$333,925.00

Total Compensable Disbursements:	\$188,042.06
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$188,042.06
Total Internal/Transfer Disbursements:	\$192,690.36

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
 Case Name: T3M Inc., A Delaware corporation
 Primary Taxpayer ID #: **-***7549
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 5/15/2017
 For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
 Bank Name: Union Bank
 Checking Acct #: *****5560
 Account Title: Checking -wires
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/27/2017	(34)	Alfonso G Cordero	WIRE DEPOSIT - SALE OF LITIGATION	1149-000	\$150,000.00		\$150,000.00
12/20/2017	(34)	Alfonso G Cordero	WIRE -SALE OF LITIGATION	1149-000	\$150,000.00		\$300,000.00
12/27/2017		Transfer to Acct # xxxxx5545	Transfer of Funds	9999-000		\$300,000.00	\$0.00

TOTALS:	\$300,000.00	\$300,000.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$300,000.00	
Subtotal	\$300,000.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$300,000.00	\$0.00	

For the period of 5/15/2017 to 8/3/2021

Total Compensable Receipts:	\$300,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$300,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$300,000.00

For the entire history of the account between 10/24/2017 to 8/3/2021

Total Compensable Receipts:	\$300,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$300,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$300,000.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
 Case Name: T3M Inc., A Delaware corporation
 Primary Taxpayer ID #: **-***7549
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 5/15/2017
 For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
 Bank Name: Union Bank
 Checking Acct #: *****5602
 Account Title: Checking - Return of Retainer
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2017	(36)	LKP Global Law, LLP	RETURN OF RETAINER RECEIVED	1229-000	\$33,925.00		\$33,925.00
11/29/2017		Transfer to Acct # xxxxxx5545	Transfer of Funds	9999-000		\$33,925.00	\$0.00

TOTALS:	\$33,925.00	\$33,925.00	\$0.00
Less: Bank transfers/CDs			\$33,925.00
Subtotal	\$33,925.00	\$0.00	
Less: Payments to debtors			\$0.00
Net	\$33,925.00	\$0.00	

For the period of 5/15/2017 to 8/3/2021

Total Compensable Receipts:	\$33,925.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$33,925.00</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$33,925.00

For the entire history of the account between 10/25/2017 to 8/3/2021

Total Compensable Receipts:	\$33,925.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$33,925.00</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$33,925.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
 Case Name: T3M Inc., A Delaware corporation
 Primary Taxpayer ID #: **-***7549
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 5/15/2017
 For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
 Bank Name: Independent Bank
 Checking Acct #: *****4082
 Account Title: DDA
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/12/2018		East West Bank	Transfer Funds	9999-000	\$237,322.02		\$237,322.02
04/23/2018	6001	Storage Outlet - Chino	Unit #B248 Invoice #15138 Per order entered 11/28/17 on Trustee's motion for approval of cash disbursements	2410-000		\$154.00	\$237,168.02
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$216.07	\$236,951.95
05/25/2018	6002	Storage Outlet - Chino	Unit #B248 Invoice #15507 Per order entered 11/28/17 on Trustee's motion for approval of cash disbursements	2410-000		\$154.00	\$236,797.95
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$352.00	\$236,445.95
06/14/2018	6003	INTERNATIONAL SURETIES, LTD	Chapter 7 Blanket Bond #016030866 - Increase	2300-000		\$29.39	\$236,416.56
06/27/2018	6004	Storage Outlet - Chino	Unit #B248 Invoice #15876 Per order entered 11/28/17 on Trustee's motion for approval of cash disbursements	2410-000		\$154.00	\$236,262.56
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$339.93	\$235,922.63
07/23/2018	6005	Storage Outlet - Chino	Unit #B248 Invoice #16257 Per order entered 11/28/17 on Trustee's motion for approval of cash disbursements	2410-000		\$154.00	\$235,768.63
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$350.44	\$235,418.19
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$56.41	\$235,361.78
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$56.41)	\$235,418.19
08/27/2018	6006	Storage Outlet - Chino	Unit #B248 Invoice #16642 Per order entered 11/28/17 on Trustee's motion for approval of cash disbursements	2410-000		\$164.00	\$235,254.19
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$4,119.81	\$231,134.38
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$4,119.81)	\$235,254.19

SUBTOTALS **\$237,322.02** **\$2,067.83**

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
 Case Name: T3M Inc., A Delaware corporation
 Primary Taxpayer ID #: **-***7549
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 5/15/2017
 For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
 Bank Name: Independent Bank
 Checking Acct #: *****4082
 Account Title: DDA
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$349.90	\$234,904.29
09/25/2018	6007	Storage Outlet - Chino	Unit #B248 Invoice #17025 Per order entered 11/28/17 on Trustee's motion for approval of cash disbursements	2410-000		\$164.00	\$234,740.29
10/23/2018	6008	Storage Outlet - Chino	Unit #B248 Invoice #17413 Per order entered 11/28/17 on Trustee's motion for approval of cash disbursements	2410-000		\$164.00	\$234,576.29
11/26/2018	6009	Storage Outlet - Chino	Unit #B248 Invoice #17793 Per order entered 10-11-18 on Trustee's motion for approval of cash disbursements	2410-000		\$164.00	\$234,412.29
12/26/2018	6010	Storage Outlet - Chino	Unit #B248 Invoice #18165 Per order entered 10-11-18 on Trustee's motion for approval of cash disbursements	2410-000		\$164.00	\$234,248.29
01/29/2019	6011	Storage Outlet - Chino	Unit #B248 Invoice #18541 Per order entered 10-11-18 on Trustee's motion for approval of cash disbursements	2410-000		\$164.00	\$234,084.29
01/29/2019	6012	INTERNATIONAL SURETIES, LTD	Ch 7 Blanket Bond #016030866 Term: 1/4/19 to 1/4/20 Per Local Bankruptcy Rule 2016-2(c)	2300-000		\$265.01	\$233,819.28
02/21/2019	6013	Storage Outlet - Chino	Unit #B248 Invoice #18930 Per order entered 10-11-18 on Trustee's motion for approval of cash disbursements	2410-000		\$164.00	\$233,655.28
03/11/2019	6014	FRANCHISE TAX BOARD	Corporate Taxes - 2018 Per order entered 3/6/19 authorizing Ch. 7 Trustee to pay administrative expenses totaling \$5,000 or less.	2820-000		\$1,600.00	\$232,055.28

SUBTOTALS **\$0.00** **\$3,198.91**

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
 Case Name: T3M Inc., A Delaware corporation
 Primary Taxpayer ID #: **-***7549
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 5/15/2017
 For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
 Bank Name: Independent Bank
 Checking Acct #: *****4082
 Account Title: DDA
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/11/2019	6015	FRANCHISE TAX BOARD	Corporate Taxes - 2019 Per order entered 3/6/19 authorizing Ch. 7 Trustee to pay administrative expenses totaling \$5,000 or less.	2820-000		\$1,600.00	\$230,455.28
03/27/2019	6016	Storage Outlet - Chino	Unit #B248 Invoice #19313 Per order entered 10-11-18 on Trustee's motion for approval of cash disbursements	2410-000		\$164.00	\$230,291.28
04/25/2019	6017	Storage Outlet - Chino	Unit #B248 Invoice #19699 Per order entered 10-11-18 on Trustee's motion for approval of cash disbursements	2410-000		\$164.00	\$230,127.28
05/29/2019	6018	Storage Outlet - Chino	Unit #B248 Invoice #20084 Per order entered 10-11-18 on Trustee's motion for approval of cash disbursements	2410-000		\$164.00	\$229,963.28
06/25/2019	6019	Storage Outlet - Chino	Unit #B248 Invoice #20490 Per order entered 10-11-18 on Trustee's motion for approval of cash disbursements	2410-000		\$164.00	\$229,799.28
07/25/2019	6020	Storage Outlet - Chino	Unit #B248 Invoice #20890 Per order entered 10/11/18 on Trustee's motion for approval of cash disbursements	2410-000		\$174.00	\$229,625.28
08/29/2019	6021	Storage Outlet - Chino	Unit #B248 Invoice #21289 Per order entered 10/11/18 on Trustee's motion for approval of cash disbursements	2410-000		\$174.00	\$229,451.28
09/03/2019	6022	INTERNATIONAL SURETIES, LTD	Bond Payment	2300-000		\$120.39	\$229,330.89
09/03/2019	6022	VOID: INTERNATIONAL SURETIES, LTD	VOID CHECK - TO BE REISSUED	2300-003		(\$120.39)	\$229,451.28

SUBTOTALS \$0.00 \$2,604.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
Case Name: T3M Inc., A Delaware corporation
Primary Taxpayer ID #: **-***7549
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 5/15/2017
For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
Bank Name: Independent Bank
Checking Acct #: *****4082
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/03/2019	6023	INTERNATIONAL SURETIES, LTD	Ch. 7 Bond Bond #016030866 Term 1/4/19 to 1/4/20	2300-000		\$120.39	\$229,330.89
09/24/2019	6024	Storage Outlet - Chino	Unit #B248 Invoice #21686 Per order entered 10/11/18 on Trustee's motion for approval of cash disbursements	2410-000		\$174.00	\$229,156.89
10/23/2019	6025	Storage Outlet - Chino	Unit #B248 Invoice #22076 Per order entered 10/11/18 on Trustee's motion for approval of cash disbursements	2410-000		\$174.00	\$228,982.89
11/18/2019		Transfer From: #*****4082	D & O LITIGATION COSTS (ADVERSARY FEES)	9999-000	\$350.00		\$229,332.89
11/18/2019		Transfer From: #*****4082	Transfer of estate's half of D & O litigation funds, net costs of litigation. Per docket order #220.	9999-000	\$380,419.18		\$609,752.07
11/18/2019	6026	LEVENE NEALE BENDER YOO & BRILL LLP	Interim Fees Per order entered 11/15/19 on application for payment of interim fees and expenses.	3110-000		\$151,265.00	\$458,487.07
11/18/2019	6027	LEVENE NEALE BENDER YOO & BRILL LLP	Interim Expenses Per order entered 11/15/19 on application for payment of interim fees and expenses	3120-000		\$6,239.03	\$452,248.04
11/18/2019	6028	SL Biggs, a Division of SingerLewak	Interim Fees Per order entered 11/15/19 on application for payment of interim fees and expenses.	3410-000		\$93,315.50	\$358,932.54
11/18/2019	6029	SL Biggs, a Division of SingerLewak	Interim Expenses Per order entered 11/15/19 on application for payment of interim fees and expenses.	3420-000		\$753.30	\$358,179.24
11/18/2019	6030	JACK POPE	Field Agent Fees - Interim Per order entered 11/15/19 on application for payment of interim fees and/or expenses	3991-000		\$2,780.00	\$355,399.24

SUBTOTALS \$380,769.18 \$254,821.22

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
 Case Name: T3M Inc., A Delaware corporation
 Primary Taxpayer ID #: **-***7549
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 5/15/2017
 For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
 Bank Name: Independent Bank
 Checking Acct #: *****4082
 Account Title: DDA
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2019	6031	Storage Outlet - Chino	Unit #B248 Invoice #22469 Per order entered 10/22/19 on Trustee's motion for approval of cash disbursements	2410-000		\$174.00	\$355,225.24
12/23/2019	6032	Storage Outlet - Chino	Unit #B248 Invoice #22881 Per order entered 10/22/19 on Trustee's motion for approval of cash disbursements	2410-000		\$174.00	\$355,051.24
01/23/2020	6033	Storage Outlet - Chino	Unit #B248 Invoice #23288 Per order entered 10/22/19 on Trustee's motion for approval of cash disbursements	2410-000		\$174.00	\$354,877.24
01/23/2020	6034	INTERNATIONAL SURETIES, LTD	CHAPTER 7 BLANKET BOND #016030866 TERM: 1/4/2020 - 1/4/2021	2300-000		\$720.79	\$354,156.45
02/25/2020	6035	Storage Outlet - Chino	Unit #B248 Invoice #23698 Per order entered 10/22/19 on Trustee's motion for approval of cash disbursements	2410-000		\$174.00	\$353,982.45
03/04/2020		Transfer From: *****4082	Per order entered 2/11/2020 approving motion pursuant to FRBP 9019 for entry of order approving settlement and compromise with Alfred Cordero, William Tsumpes, Lender Collections, LLC and related parties.	9999-000	\$38,000.00		\$391,982.45
03/10/2020	6036	Franchise Tax Board	Corporate Taxes - 2020 Per order entered 3/5/2020 on Trustee's motion for approval of cash disbursements [LBR 2016-2].	2820-000		\$1,600.00	\$390,382.45
03/24/2020	6037	Storage Outlet - Chino	Unit #B248 Invoice #24108 Per Order entered 10/22/19 on Trustee's motion for approval of cash disbursements.	2410-000		\$174.00	\$390,208.45

SUBTOTALS \$38,000.00 \$3,190.79

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
Case Name: T3M Inc., A Delaware corporation
Primary Taxpayer ID #: **-****7549
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 5/15/2017
For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
Bank Name: Independent Bank
Checking Acct #: *****4082
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/23/2020	6038	Storage Outlet - Chino	Unit #B248 Invoice #24521 Per Order entered 10/22/19 on Trustee's motion for approval of cash disbursements.	2410-000		\$174.00	\$390,034.45
05/27/2020	6039	Storage Outlet - Chino	Unit #B248 Invoice #24934 Per Order entered 10/22/19 on Trustee's motion for approval of cash disbursements.	2410-000		\$174.00	\$389,860.45
06/25/2020	6040	Jack Pope	Field Agent Fees Per order entered 6/10/2020 authorizing Ch 7 Trustee to employ Jack Pope as Field Agent and to pay Field Agent to pick up and destroy Debtor's records in storage	3991-000		\$750.00	\$389,110.45
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$567.43	\$388,543.02
09/01/2020		Independent Bank	Bank Fee Reversal	2600-000		(\$567.43)	\$389,110.45
12/08/2020	6041	United States Bankruptcy Court	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	2700-000		\$700.00	\$388,410.45
12/08/2020	6042	LEVENE NEALE BENDER YOO & BRILL LLP	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	3110-000		\$40,041.50	\$348,368.95
12/08/2020	6043	LEVENE NEALE BENDER YOO & BRILL LLP	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	3120-000		\$1,901.22	\$346,467.73
12/08/2020	6044	SL Biggs, a Division of SingerLewak	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	3410-000		\$15,605.00	\$330,862.73
12/08/2020	6045	SL Biggs, a Division of SingerLewak	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	3420-000		\$285.85	\$330,576.88
12/08/2020	6046	TODD FREALY	Trustee Compensation	2100-000		\$66,048.24	\$264,528.64
12/08/2020	6047	TODD FREALY	Trustee Expenses	2200-000		\$2,190.34	\$262,338.30
12/08/2020	6048	ARENT FOX LLP	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	6210-160		\$120,035.50	\$142,302.80
12/08/2020	6049	ARENT FOX LLP	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	6220-170		\$4,702.82	\$137,599.98

SUBTOTALS

\$0.00

\$252,608.47

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
 Case Name: T3M Inc., A Delaware corporation
 Primary Taxpayer ID #: **-***7549
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 5/15/2017
 For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
 Bank Name: Independent Bank
 Checking Acct #: *****4082
 Account Title: DDA
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/08/2020	6050	Employment Development Department	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	6950-720		\$481.70	\$137,118.28
12/08/2020	6051	Employment Development Department	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	6950-730		\$245.00	\$136,873.28
12/08/2020	6052	United States Treasury .	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	6950-720		\$2,159.67	\$134,713.61
12/08/2020	6053	United States Treasury .	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	6950-730		\$924.70	\$133,788.91
12/08/2020	6054	Employment Development Department	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	5300-000		\$192.42	\$133,596.49
12/08/2020	6055	United States Treasury .	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	5300-000		\$1,224.51	\$132,371.98
12/08/2020	6056	Employment Development Department .	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	5800-000		\$245.00	\$132,126.98
12/08/2020	6057	United States Treasury .	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	5800-000		\$582.32	\$131,544.66
12/08/2020	6058	Clerk, US Bankruptcy Court	Small Dividends	*		\$4.54	\$131,540.12
			Claim Amount	\$(4.54)	7100-001		\$131,540.12
12/08/2020	6059	Employment Development Department	Account Number: ; Claim #: ; Distribution Dividend: 2.11;	7100-000		\$5.17	\$131,534.95
12/08/2020	6060	United States Treasury .	Account Number: ; Claim #: ; Distribution Dividend: 2.11;	7100-000		\$34.75	\$131,500.20
12/08/2020	6061	United States Treasury .	Account Number: ; Claim #: ; Distribution Dividend: 2.11;	7100-000		\$35.63	\$131,464.57
12/08/2020	6062	Department of the Treasury - Internal Revenue Service	Account Number: ; Claim #: 2; Distribution Dividend: 100.00;	5800-000		\$2,859.94	\$128,604.63
12/08/2020	6063	salesforce.com	Account Number: ; Claim #: 3; Distribution Dividend: 2.11;	7100-000		\$369.18	\$128,235.45
12/08/2020	6064	Mitchell Silberberg & Knupp LLP	Account Number: ; Claim #: 4; Distribution Dividend: 2.11;	7100-000		\$105.98	\$128,129.47

SUBTOTALS

\$0.00

\$9,470.51

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
Case Name: T3M Inc., A Delaware corporation
Primary Taxpayer ID #: **-***7549
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 5/15/2017
For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
Bank Name: Independent Bank
Checking Acct #: *****4082
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/08/2020	6065	David Fusco	Account Number: ; Claim #: 6; Distribution Dividend: 2.11;	7100-000		\$414.88	\$127,714.59
12/08/2020	6066	Lender Collections LLC	Account Number: ; Claim #: 7; Distribution Dividend: 2.11;	7100-000		\$26,364.28	\$101,350.31
12/08/2020	6067	Luckybike.com LLC c/o Kai Sarasch	Account Number: ; Claim #: 8; Distribution Dividend: 2.11;	7100-000		\$32.78	\$101,317.53
12/08/2020	6068	AT&T Corp	Account Number: ; Claim #: 9; Distribution Dividend: 2.11;	7100-000		\$34.97	\$101,282.56
12/08/2020	6069	Pacific Bell Telephone Company .	Account Number: ; Claim #: 10; Distribution Dividend: 2.11;	7100-000		\$5.79	\$101,276.77
12/08/2020	6070	AIG Property Casualty, Inc. and its affiliates	Account Number: ; Claim #: 11; Distribution Dividend: 2.11;	7100-000		\$5,272.86	\$96,003.91
12/08/2020	6071	WILLIAM TSUMPES	Account Number: ; Claim #: 12; Distribution Dividend: 2.11;	7100-000		\$26,364.28	\$69,639.63
12/08/2020	6072	Clear Sky Law Group, P.C.	Account Number: ; Claim #: 13; Distribution Dividend: 2.11;	7100-000		\$186.23	\$69,453.40
12/08/2020	6073	FedEx Corporate Services Inc.	Account Number: ; Claim #: 14; Distribution Dividend: 2.11;	7100-002		\$225.81	\$69,227.59
12/08/2020	6074	California Department of Tax and Fee Administration	Account Number: ; Claim #: 15; Distribution Dividend: 100.00;	5800-000		\$4,951.82	\$64,275.77
12/08/2020	6075	Kelly Services, Inc	Account Number: ; Claim #: 16; Distribution Dividend: 2.11;	7100-000		\$37.97	\$64,237.80
12/08/2020	6076	FRANCHISE TAX BOARD	Account Number: ; Claim #: 17; Distribution Dividend: 100.00;	5800-000		\$4,152.40	\$60,085.40
12/08/2020	6077	Alfonso Cordero	Account Number: ; Claim #: 18; Distribution Dividend: 100.00;	5300-000		\$5,646.11	\$54,439.29
12/08/2020	6078	Santa Fe Mold Company	Account Number: T3; Claim #: 19; Distribution Dividend: 2.11;	7100-000		\$2,441.80	\$51,997.49
12/08/2020	6079	Steve Kuhn	Account Number: ; Claim #: 20; Distribution Dividend: 2.11;	7100-000		\$79.73	\$51,917.76

SUBTOTALS

\$0.00

\$76,211.71

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
Case Name: T3M Inc., A Delaware corporation
Primary Taxpayer ID #: **-***7549
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 5/15/2017
For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
Bank Name: Independent Bank
Checking Acct #: *****4082
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/08/2020	6080	California Department of Tax and Fee Administration	Account Number: ; Claim #: 21; Distribution Dividend: 100.00;	6990-000		\$6,968.12	\$44,949.64
12/08/2020	6081	The Bloomfield Group Inc	Account Number: ; Claim #: 22; Distribution Dividend: 2.11;	7100-000		\$12.23	\$44,937.41
12/08/2020	6082	Elena Chan	Account Number: ; Claim #: 23; Distribution Dividend: 2.11;	7100-000		\$320.15	\$44,617.26
12/08/2020	6083	TAAD LLP	Account Number: ; Claim #: 24; Distribution Dividend: 2.11;	7100-000		\$573.35	\$44,043.91
12/08/2020	6084	Joseph F. Whitt Jr	Account Number: ; Claim #: 25; Distribution Dividend: 100.00;	6950-720		\$8,897.11	\$35,146.80
12/08/2020	6085	Joseph F Whitt Jr	Account Number: ; Claim #: 26; Distribution Dividend: 2.11;	7100-000		\$276.33	\$34,870.47
12/08/2020	6086	Pacific Safeway LP	Account Number: ; Claim #: 27; Distribution Dividend: 100.00;	2410-000		\$15,093.93	\$19,776.54
12/08/2020	6087	Pacific Safeway LP	Account Number: ; Claim #: 27; Distribution Dividend: 2.11;	7100-000		\$600.93	\$19,175.61
12/08/2020	6088	Line X of South Los Angeles	Account Number: ; Claim #: 29; Distribution Dividend: 2.11;	7100-000		\$140.50	\$19,035.11
12/08/2020	6089	Frazer, LLP	Account Number: ; Claim #: 30; Distribution Dividend: 2.11;	7100-000		\$2,121.27	\$16,913.84
12/08/2020	6090	FRANCHISE TAX BOARD	Account Number: ; Claim #: 31; Distribution Dividend: 100.00;	2820-000		\$3,675.74	\$13,238.10
12/08/2020	6091	County of Orange	Account Number: ; Claim #: 33; Distribution Dividend: 100.00;	5800-000		\$3,809.24	\$9,428.86
12/08/2020	6092	Office of the United States Trustee	Account Number: ; Claim #: 35; Distribution Dividend: 100.00;	2950-000		\$9,428.86	\$0.00
03/09/2021		FEDEX SERVICES	Refund on Check# 6073	7100-002		(\$225.81)	\$225.81
03/29/2021		Independent Bank	Charge back - stop payment made on FedEx check deposited on 3/9/2021.	7100-000		\$225.81	\$0.00

SUBTOTALS

\$0.00

\$51,917.76

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
Case Name: T3M Inc., A Delaware corporation
Primary Taxpayer ID #: **-***7549
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 5/15/2017
For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
Bank Name: Independent Bank
Checking Acct #: *****4082
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/13/2021	6052	STOP PAYMENT: United States Treasury .	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	6950-724		(\$2,159.67)	\$2,159.67
04/13/2021	6053	STOP PAYMENT: United States Treasury .	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	6950-734		(\$924.70)	\$3,084.37
04/13/2021	6055	STOP PAYMENT: United States Treasury .	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	5300-004		(\$1,224.51)	\$4,308.88
04/13/2021	6057	STOP PAYMENT: United States Treasury .	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	5800-004		(\$582.32)	\$4,891.20
04/13/2021	6070	STOP PAYMENT: AIG Property Casualty, Inc. and its affiliates	Account Number: ; Claim #: 11; Distribution Dividend: 2.11;	7100-004		(\$5,272.86)	\$10,164.06
04/13/2021	6088	STOP PAYMENT: Line X of South Los Angeles	Account Number: ; Claim #: 29; Distribution Dividend: 2.11;	7100-004		(\$140.50)	\$10,304.56
04/13/2021	6093	United States Treasury .	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	6950-720		\$2,159.67	\$8,144.89
04/13/2021	6094	United States Treasury .	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	6950-730		\$924.70	\$7,220.19
04/13/2021	6095	United States Treasury .	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	5300-000		\$1,224.51	\$5,995.68
04/13/2021	6096	United States Treasury .	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	5800-000		\$582.32	\$5,413.36
04/13/2021	6097	AIG Property Casualty, Inc. and its affiliates	Account Number: ; Claim #: 11; Distribution Dividend: 2.11;	7100-000		\$5,272.86	\$140.50
04/13/2021	6098	Line X of South Los Angeles	Account Number: ; Claim #: 29; Distribution Dividend: 2.11;	7100-000		\$140.50	\$0.00
04/14/2021	6078	STOP PAYMENT: Santa Fe Mold Company	Account Number: T3; Claim #: 19; Distribution Dividend: 2.11;	7100-004		(\$2,441.80)	\$2,441.80
04/14/2021	6099	Santa Fe Mold Company	Account Number: T3; Claim #: 19; Distribution Dividend: 2.11;	7100-000		\$2,441.80	\$0.00
05/24/2021	6041	STOP PAYMENT: United States Bankruptcy Court	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	2700-004		(\$700.00)	\$700.00

SUBTOTALS

\$0.00

(\$700.00)

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
Case Name: T3M Inc., A Delaware corporation
Primary Taxpayer ID #: **-***7549
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 5/15/2017
For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
Bank Name: Independent Bank
Checking Acct #: *****4082
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/24/2021	6100	United States Bankruptcy Court	Account Number: ; Claim #: ; Distribution Dividend: 100.00;	2700-000		\$700.00	\$0.00
07/15/2021	6098	STOP PAYMENT: Line X of South Los Angeles	Account Number: ; Claim #: 29; Distribution Dividend: 2.11;	7100-004		(\$140.50)	\$140.50
07/15/2021	6101	CLERK, U.S. BANKRUPTCY COURT	UNCLAIMED FUNDS Account Number: ; Claim #: 29; Distribution Dividend: 2.11;	7100-001		\$140.50	\$0.00

TOTALS:	\$656,091.20	\$656,091.20	\$0.00
Less: Bank transfers/CDs	\$656,091.20	\$0.00	
Subtotal	\$0.00	\$656,091.20	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$656,091.20	

For the period of 5/15/2017 to 8/3/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$656,091.20
Total Compensable Disbursements:	\$655,865.39
Total Non-Compensable Disbursements:	\$225.81
Total Comp/Non Comp Disbursements:	\$656,091.20
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/12/2018 to 8/3/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$656,091.20
Total Compensable Disbursements:	\$655,865.39
Total Non-Compensable Disbursements:	\$225.81
Total Comp/Non Comp Disbursements:	\$656,091.20
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
 Case Name: T3M Inc., A Delaware corporation
 Primary Taxpayer ID #: **-***7549
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 5/15/2017
 For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
 Bank Name: Independent Bank
 Checking Acct #: *****4082
 Account Title: SEGREGATED
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/04/2019	(33)	National Union Fire Insurance Co. of Pittsburgh	D & O SETTLEMENT	1129-000	\$1,000,000.00		\$1,000,000.00
11/18/2019		Transfer To: *****4082	D & O LITIGATION COSTS (ADVERSARY FEES)	9999-000		\$350.00	\$999,650.00
11/18/2019		Transfer To: *****4082	Transfer of estate's half of D & O litigation funds, net costs of litigation. Per docket order #220.	9999-000		\$380,419.18	\$619,230.82
11/18/2019	8001	LEVENE NEALE BENDER YOO & BRILL LLP .	D&O LITIGATION Per order entered 11/15/19 on application for payment of final fees and expenses	3110-000		\$171,406.50	\$447,824.32
11/18/2019	8002	LEVENE NEALE BENDER YOO & BRILL LLP .	D&O LITIGATION Per order entered 11/15/19 on application for payment of final fees and expenses	3120-000		\$6,792.79	\$441,031.53
11/18/2019	8003	SL Biggs, a Division of SingerLewak	D & O Litigation Per order entered 11/15/19 on application for payment of final fees and expenses.	3410-000		\$60,533.00	\$380,498.53
11/18/2019	8004	SL Biggs, a Division of SingerLewak	D & O Litigation Per order entered 11/15/19 on application for payment of final fees and expenses.	3420-000		\$79.35	\$380,419.18
03/04/2020		Transfer To: *****4082	Per order entered 2/11/2020 approving motion pursuant to FRBP 9019 for entry of order approving settlement and compromise with Alfred Cordero, William Tsumps, Lender Collections, LLC and related parties.	9999-000		\$38,000.00	\$342,419.18
03/04/2020	8005	Thomas Vogelee & Associates, APC	Per order entered 2/11/2020 approving motion pursuant to FRBP 9019 for entry of order approving settlement and compromise with Alfred Cordero, William Tsumps, Lender Collections, LLC and related parties.	3210-600		\$60,000.00	\$282,419.18
03/04/2020	8006	Lender Collections, LLC	Per order entered 2/11/2020 approving motion pursuant to FRBP 9019 for entry of order approving settlement and compromise with Alfred Cordero, William Tsumps, Lender Collections, LLC and related parties.	4220-000		\$158,209.59	\$124,209.59

SUBTOTALS \$1,000,000.00 \$875,790.41

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
Case Name: T3M Inc., A Delaware corporation
Primary Taxpayer ID #: **-***7549
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/15/2017
For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
Bank Name: Independent Bank
Checking Acct #: *****4082
Account Title: SEGREGATED
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/04/2020	8007	Alfred Cordero	Per order entered 2/11/2020 approving motion pursuant to FRBP 9019 for entry of order approving settlement and compromise with Alfred Cordero, William Tsumpes, Lender Collections, LLC and related parties.	4220-000		\$124,209.59	\$0.00
				TOTALS:	\$1,000,000.00	\$1,000,000.00	\$0.00
				Less: Bank transfers/CDs	\$0.00	\$418,769.18	
				Subtotal	\$1,000,000.00	\$581,230.82	
				Less: Payments to debtors	\$0.00	\$0.00	
				Net	\$1,000,000.00	\$581,230.82	

For the period of 5/15/2017 to 8/3/2021

Total Compensable Receipts:	\$1,000,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,000,000.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$581,230.82
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$581,230.82
Total Internal/Transfer Disbursements:	\$418,769.18

For the entire history of the account between 06/04/2019 to 8/3/2021

Total Compensable Receipts:	\$1,000,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,000,000.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$581,230.82
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$581,230.82
Total Internal/Transfer Disbursements:	\$418,769.18

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
 Case Name: T3M Inc., A Delaware corporation
 Primary Taxpayer ID #: **-***7549
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 5/15/2017
 For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
 Bank Name: East West Bank
 Checking Acct #: *****0190
 Account Title: DDA
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/14/2018		Union Bank	Transfer Funds	9999-000	\$192,690.36		\$192,690.36
02/22/2018	5001	Storage Outlet - Chino	Unit # B248 Invoice #14414	2410-000		\$152.00	\$192,538.36
02/27/2018	5002	INTERNATIONAL SURETIES, LTD	Bond #016030866 Term 1/4/18 to 1/4/19	2300-000		\$203.39	\$192,334.97
03/01/2018	5001	VOID: Storage Outlet - Chino	VOID CHECK - REISSUE DUE TO ERROR RE ROUTING NUMBER ON CHECK	2410-003		(\$152.00)	\$192,486.97
03/01/2018	5003	Storage Outlet - Chino	Unit # B248 Invoice #14414 Per order entered 11/28/17 on Trustee's motion for approval of cash disbursements.	2410-000		\$152.00	\$192,334.97
03/14/2018		East West Bank	Bank Service Fee	2600-000		\$263.30	\$192,071.67
03/16/2018	(37)	NGM Insurance Company	Turnover re bond	1229-000	\$45,875.45		\$237,947.12
03/29/2018	5004	Storage Outlet - Chino	Unit # B248 Invoice #14777 Per order entered 11/28/17 on Trustee's motion for approval of cash disbursements.	2410-000		\$152.00	\$237,795.12
04/11/2018		East West Bank	Bank Service Fee	2600-000		\$131.87	\$237,663.25
04/11/2018		East West Bank	Bank Service Fee	2600-000		\$341.23	\$237,322.02
04/12/2018		Integrity Bank	Transfer Funds	9999-000		\$237,322.02	\$0.00

SUBTOTALS \$238,565.81 \$238,565.81

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
 Case Name: T3M Inc., A Delaware corporation
 Primary Taxpayer ID #: **-***7549
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 5/15/2017
 For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
 Bank Name: East West Bank
 Checking Acct #: *****0190
 Account Title: DDA
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$

TOTALS:	\$238,565.81	\$238,565.81	\$0.00
Less: Bank transfers/CDs	\$192,690.36	\$237,322.02	
Subtotal	\$45,875.45	\$1,243.79	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$45,875.45	\$1,243.79	

For the period of 5/15/2017 to 8/3/2021

Total Compensable Receipts:	\$45,875.45
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$45,875.45
Total Internal/Transfer Receipts:	\$192,690.36

Total Compensable Disbursements:	\$1,243.79
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,243.79
Total Internal/Transfer Disbursements:	\$237,322.02

For the entire history of the account between 02/14/2018 to 8/3/2021

Total Compensable Receipts:	\$45,875.45
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$45,875.45
Total Internal/Transfer Receipts:	\$192,690.36

Total Compensable Disbursements:	\$1,243.79
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,243.79
Total Internal/Transfer Disbursements:	\$237,322.02

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-14082-SY
Case Name: T3M Inc., A Delaware corporation
Primary Taxpayer ID #: **-***7549
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 5/15/2017
For Period Ending: 8/3/2021

Trustee Name: Todd A. Frealy
Bank Name: East West Bank
Checking Acct #: *****0190
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$1,426,607.87	\$1,426,607.87	\$0.00

For the period of 5/15/2017 to 8/3/2021

Total Compensable Receipts:	\$1,426,607.87
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$1,426,607.87</u>
Total Internal/Transfer Receipts:	<u>\$1,182,706.56</u>
Total Compensable Disbursements:	<u>\$1,426,382.06</u>
Total Non-Compensable Disbursements:	<u>\$225.81</u>
Total Comp/Non Comp Disbursements:	<u>\$1,426,607.87</u>
Total Internal/Transfer Disbursements:	<u>\$1,182,706.56</u>

For the entire history of the case between 09/26/2017 to 8/3/2021

Total Compensable Receipts:	\$1,426,607.87
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$1,426,607.87</u>
Total Internal/Transfer Receipts:	<u>\$1,182,706.56</u>
Total Compensable Disbursements:	<u>\$1,426,382.06</u>
Total Non-Compensable Disbursements:	<u>\$225.81</u>
Total Comp/Non Comp Disbursements:	<u>\$1,426,607.87</u>
Total Internal/Transfer Disbursements:	<u>\$1,182,706.56</u>

/s/ TODD A. FREALY

TODD A. FREALY